



**TOWN OF RIVER BEND
BUDGET ORDINANCE AMENDMENT 20-B-05
FISCAL YEAR 2020-2021**

BE IT ORDAINED by the Council of the Town of River Bend, North Carolina that the 2020-2021 Budget Ordinance as last amended on January 14, 2021, be amended as follows:

Summary

General Fund	2,332,210
General Capital Reserve Fund	164,663
Law Enforcement Separation Allowance Fund	7,888
Water Fund	613,634
Water Capital Reserve Fund	2,800
Sewer Fund	709,484
Sewer Capital Reserve Fund	129
	3,830,808
Total	

Section 1. General Fund

Anticipated Revenues

			20-B-05 CHANGES
AD VALOREM Taxes 2020-2021	713,246		
AD VALOREM Tax-Motor Vehicle	83,200		
Animal Licenses	2,400		
Sales Tax 1% Article 39	136,448		
Sales Tax 1/2% Article 40	81,430		
Sales Tax 1/2% Article 42	68,324		
Sales Tax Article 44 105-524	9,549		
Sales Tax Hold Harmless Distribution	90,202		
Solid Waste Disposal Tax	2,500		
Powell Bill Allocation	84,500		
Beer and Wine Tax	13,500		
Video Programming Sales Tax	53,680		
Utilities Franchise Tax	114,261		
Telecommunications Sales Tax	10,330		
Court Refunds	500		
Zoning Permits	5,000		
<i>Federal Disaster Assistance (Hurricane Isaias Leaf & Limb pick-up)</i>	14,624		14,624
<i>State Disaster Assistance (Hurricane Isaias Leaf & Limb pick-up)</i>	4,875		4,875
State Grant - Police	22,653		
State Grant - CARES Act CRF funding	49,650		
Recovery Grant NCORR-FDLG-004	99,568		
<i>Miscellaneous (proceeds from sale of abandoned property)</i>	13,500		5,500
Interest-NCORR-FDLG-004 Investments	1,212		
Interest- Powell Bill Investments	50		
Interest-Gen Investments	9,755		
Contributions	421		
Wildwood Storage Rents	18,120		
Rents & Concessions	18,000		
Transfer From Capital Reserve Fund	164,663		
Appropriated Fund Balance	446,048		
	2,332,210		24,999
Total			

Section 1. General Fund (continued)

		20-B-05 CHANGES
Authorized Expenditures		
Governing Body	28,700	
Administration	268,691	
Finance	120,181	
Tax Listing	10,880	
Legal Services	24,000	
Elections	0	
Police (proceeds from sale of abandoned property)	596,048	5,500
Public Buildings (Update T. Hall offices & lobby - paint, carpet, desk & chairs)	169,208	10,000
Emergency Services	4,000	
Animal Control	14,366	
Street Maintenance (Excess personnel cost - update T. Hall offices & lobby)	218,686	-3,000
Public Works (Excess personnel cost - update T. Hall offices & lobby carpet, desks & chairs)	160,240	-7,000
Leaf & Limb and Solid Waste (Hurricane Isaias Leaf & Limb pick-up)	62,999	19,499
Stormwater Management	221,371	
Wetlands and Waterways	72,000	
Planning & Zoning	48,363	
Recovery Grant NCORR-FDLG-004	100,780	
Recreation & Special Events	3,500	
Parks & Community Appearance	50,370	
Contingency	17,968	
Transfer To General Capital Reserve Fund	60,000	
Transfer To L.E.S.A. Fund	6,359	
Transfer To BUS Capital Projects Fund	73,500	
Total	2,332,210	24,999

Section 2. General Capital Reserve Fund

Anticipated Revenues		
Contributions from General Fund	60,000	
Interest Revenue	1,248	
Appropriated Fund Balance	103,415	
Total	164,663	

Authorized Expenditures		
Transfer to General Fund	164,663	

Section 3. Law Enforcement Separation Allowance Fund

Anticipated Revenues:		
Contributions from General Fund	6,359	
Interest Revenue	100	
Appropriated Fund Balance	1,429	
Total	7,888	

Authorized Expenditures:		
Separation Allowance	7,888	

Section 4. **Water Fund**

Anticipated Revenues

Utility Usage Charges, Classes 1 & 2	188,595
Utility Usage Charges, Classes 3 & 4	8,534
Utility Usage Charges, Class 5	13,226
Utility Usage Charges, Class 8	2,971
Utility Customer Base Charges	234,862
Hydrant Availability Fee	21,411
Taps & Connections Fees	1,250
Nonpayment Fees	10,500
Late payment Fees	6,723
Interest Revenue	6,794
Sale of Capital Asset	1,501
Appropriated Fund Balance	117,267
Total	<hr/> 613,634

Authorized Expenditures

Administration & Finance [1]	447,734
Operations and Maintenance	162,400
Transfer To Fund Balance for Capital Outlay	3,500
Transfer To Water Capital Reserve Fund	0
Total	<hr/> 613,634

[1] Portion of department for bond debt service: 148,830

Section 5. **Water Capital Reserve Fund**

Anticipated Revenues

Contributions From Water Operations Fund	0
Interest Revenue	2,800
Total	<hr/> 2,800

Authorized Expenditures

Future Expansion & Debt Service	<hr/> 2,800
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Section 6. **Sewer Fund**

Anticipated Revenues:

Utility Usage Charges, Classes 1 & 2	249,338
Utility Usage Charges, Classes 3 & 4	17,688
Utility Usage Charges, Class 5	29,873
Utility Usage Charges, Class 8	6,202
Utility Customer Base Charges	292,304
Taps & Connection Fees	1,250
Late payment Fees	7,740
Interest Revenue	9,372
Sale of Capital Asset	1,500
Appropriated Fund Balance	94,217
Total	<hr/> 709,484

Authorized Expenditures:

Administration & Finance [2]	442,884
Operations and Maintenance	203,600
Transfer to Fund Balance for Capital Outlay	63,000
Transfer to Sewer Capital Reserve Fund	0
Total	<hr/> 709,484

[2] Portion of department for bond debt service: 128,520

Section 7. **Sewer Capital Reserve**

Anticipated Revenues:

Contributions From Sewer Operations Fund	0
Interest Revenue	129
Total	<hr/> 129

Authorized Expenditures:

Future Expansion & Debt Service	<hr/> 129
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Section 8. **Levy of Taxes**

There is hereby levied a tax at the rate of twenty-six cents (\$0.26) per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2020, for the purpose of raising the revenue listed as "Ad Valorem Taxes 2020-2021" in the General Fund Section 1 of this ordinance. This rate is based on a valuation of \$275,400,000 for purposes of taxation of real and personal property with an estimated rate of collection of 99.61%. The estimated collection rate is based on the fiscal year 2018-2019 collection rate of 99.61% by Craven County who has been contracted to collect real and personal property taxes for the Town of River Bend. Also included is a valuation of \$32,000,000 for purposes of taxation of motor vehicles with a collection rate of 100% by the North Carolina Vehicle Tax System.

Section 9. **Fees and Charges**

There is hereby established, for Fiscal Year 2021, various fees and charges as contained in Attachment A of this document.

Section 10. **Special Authorization of the Budget Officer**

- A. The Budget Officer shall be authorized to reallocate any appropriations within departments.
- B. The Budget Officer shall be authorized to execute interfund and interdepartmental transfers in emergency situations. Notification of all such transfers shall be made to the Town Council at its next meeting following the transfer.
- C. The Budget Officer shall be authorized to execute interdepartmental transfers in the same fund, including contingency appropriations, not to exceed \$5,000. Notification of all such transfers shall be made to the Town Council at its next meeting following the transfer.

Section 11. **Classification and Pay Plan**

Cost of Living Adjustment (COLA) for all Town employees shall be 3.1% and shall begin the first payroll in the new fiscal year. The Town Manager is hereby authorized to grant merit increases to Town employees, when earned, per the approved Pay Plan.

Section 12. **Utilization of the Budget Ordinance**

This ordinance shall be the basis of the financial plan for the Town of River Bend municipal government during the 2020-2021 fiscal year. The Budget Officer shall administer the Annual Operating Budget and shall ensure the operating staff and officials are provided with guidance and sufficient details to implement their appropriate portion of the budget.

Section 13. **Copies of this Budget Ordinance**

Copies of this Budget Ordinance shall be furnished to the Clerk, Town Council, Budget Officer and Finance Officer to be kept on file by them for their direction in the disbursement of funds.

Adopted this 18th day of February, 2021.

John R. Kirkland, Mayor

Attest:

Kristie J. Nobles, Town Clerk